

Non-Appropriated Requirements

Department Description

This reflects the estimated annual expense for non-appropriated state obligations.

- Included in these non-appropriated funding requirements are as follows:
 - Severance Tax Dedications to local governments
 - Parish Royalty Fund dedications
 - Highway Fund #2 – Motor Vehicles Tax
 - Interim Emergency Board funding
 - State Revenue Sharing
 - State Debt Service

Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 417,537,298	\$ 377,557,809	\$ 345,912,492	\$ 394,360,532	\$ 361,090,282	\$ 15,177,790
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	150,821,216	82,800,000	71,600,000	77,600,000	77,600,000	6,000,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 568,358,514	\$ 460,357,809	\$ 417,512,492	\$ 471,960,532	\$ 438,690,282	\$ 21,177,790
Expenditures & Request:						
Severance Tax Dedication	37,452,013	45,600,000	34,400,000	35,200,000	35,200,000	800,000
Parish Royalty Fund Payments	37,466,944	27,300,000	27,300,000	31,800,000	31,800,000	4,500,000
Highway Fund Number Two Motor Vehicle Tax	9,502,259	9,900,000	9,900,000	10,600,000	10,600,000	700,000
Interim Emergency Fund	0	16,954,201	15,161,051	15,480,231	15,480,231	319,180
Revenue Sharing - State	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
General Obligation Debt Service	393,937,298	270,603,608	240,751,441	288,880,301	255,610,051	14,858,610



Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Total Expenditures & Request	\$ 568,358,514	\$ 460,357,809	\$ 417,512,492	\$ 471,960,532	\$ 438,690,282	\$ 21,177,790
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



22-675 — Levee Districts

Agency Description

Levee Districts Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures & Request:						
Total Expenditures & Request	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



22-917 — Severance Tax Dedication

Agency Description

The Severance Tax program provides a portion of the severance taxes collected be returned to the parishes from which the tax is collected.

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	37,452,013	45,600,000	34,400,000	35,200,000	35,200,000	800,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 37,452,013	\$ 45,600,000	\$ 34,400,000	\$ 35,200,000	\$ 35,200,000	\$ 800,000
Expenditures & Request:						
Severance Tax Dedication	\$ 37,452,013	\$ 45,600,000	\$ 34,400,000	\$ 35,200,000	\$ 35,200,000	\$ 800,000
Total Expenditures & Request	\$ 37,452,013	\$ 45,600,000	\$ 34,400,000	\$ 35,200,000	\$ 35,200,000	\$ 800,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



917_1000 — Severance Tax Dedication

Program Authorization: Article VI, Section 4 (D) of the 1974 Louisiana Constitution

Program Description

The Severance Tax program provides a portion of the severance taxes collected be returned to the parishes from which the tax is collected.

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	37,452,013	45,600,000	34,400,000	35,200,000	35,200,000	800,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 37,452,013	\$ 45,600,000	\$ 34,400,000	\$ 35,200,000	\$ 35,200,000	\$ 800,000
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	37,452,013	45,600,000	34,400,000	35,200,000	35,200,000	800,000
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 37,452,013	\$ 45,600,000	\$ 34,400,000	\$ 35,200,000	\$ 35,200,000	\$ 800,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The source of funding for this program is Statutory Dedications - a constitutional dedication from a portion of the severance tax collections. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of each Statutory Dedicated Fund.)

Severance Tax Dedication Statutory Dedications

Fund	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
GeneralSeveranceTax-Parish	\$ 37,452,013	\$ 45,600,000	\$ 34,400,000	\$ 35,200,000	\$ 35,200,000	\$ 800,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ (11,200,000)	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 34,400,000	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 800,000	0	Adjustment to reflect Revenue Estimating Conference's estimate of 12/16/03
\$ 0	\$ 35,200,000	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 35,200,000	0	Base Executive Budget FY 2004-2005
\$ 0	\$ 35,200,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
	Other Charges:



Other Charges (Continued)

Amount	Description
\$35,200,000	Severance Tax Dedication - constitutional dedication
\$35,200,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
	SUB-TOTAL INTERAGENCY TRANSFERS
\$35,200,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.



22-918 — Parish Royalty Fund Payments

Agency Description

The Parish Royalty Fund program provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs.

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	37,466,944	27,300,000	27,300,000	31,800,000	31,800,000	4,500,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 37,466,944	\$ 27,300,000	\$ 27,300,000	\$ 31,800,000	\$ 31,800,000	\$ 4,500,000
Expenditures & Request:						
Parish Royalty Fund Payments	\$ 37,466,944	\$ 27,300,000	\$ 27,300,000	\$ 31,800,000	\$ 31,800,000	\$ 4,500,000
Total Expenditures & Request	\$ 37,466,944	\$ 27,300,000	\$ 27,300,000	\$ 31,800,000	\$ 31,800,000	\$ 4,500,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



918_1000 — Parish Royalty Fund Payments

Program Authorization: Article VII, Section 4 (E) of the Louisiana Constitution of 1974

Program Description

The Parish Royalty Fund program provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs.

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	37,466,944	27,300,000	27,300,000	31,800,000	31,800,000	4,500,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 37,466,944	\$ 27,300,000	\$ 27,300,000	\$ 31,800,000	\$ 31,800,000	\$ 4,500,000
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	37,466,944	27,300,000	27,300,000	31,800,000	31,800,000	4,500,000
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 37,466,944	\$ 27,300,000	\$ 27,300,000	\$ 31,800,000	\$ 31,800,000	\$ 4,500,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The source of funding for this program is Statutory Dedications - derived from a portion of the state royalty proceeds. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of each Statutory Dedicated Fund.)

Parish Royalty Fund Payments Statutory Dedications

Fund	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Parish Road Royalty Fund	\$ 37,466,944	\$ 27,300,000	\$ 27,300,000	\$ 31,800,000	\$ 31,800,000	\$ 4,500,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 27,300,000	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 4,500,000	0	Adjustment to reflect Revenue Estimating Conference's estimate of 12/16/03
\$ 0	\$ 31,800,000	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 31,800,000	0	Base Executive Budget FY 2004-2005
\$ 0	\$ 31,800,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
	Other Charges:



Other Charges (Continued)

Amount	Description
\$31,800,000	Parish Royalty Fund - constitutional dedication
\$31,800,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$31,800,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.



22-919 — Highway Fund Number Two Motor Vehicle Tax

Agency Description

The Highway Fund #2 provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission.

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	9,502,259	9,900,000	9,900,000	10,600,000	10,600,000	700,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,502,259	\$ 9,900,000	\$ 9,900,000	\$ 10,600,000	\$ 10,600,000	\$ 700,000
Expenditures & Request:						
Highway Fund Number Two Motor Vehicle Tax	\$ 9,502,259	\$ 9,900,000	\$ 9,900,000	\$ 10,600,000	\$ 10,600,000	\$ 700,000
Total Expenditures & Request	\$ 9,502,259	\$ 9,900,000	\$ 9,900,000	\$ 10,600,000	\$ 10,600,000	\$ 700,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



919_1000 — Highway Fund Number Two Motor Vehicle Tax

Article VI, Section 22 (G) of the 1921 State Constitution; Attorney General's opinion #76-796

Program Description

The Highway Fund #2 provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission.

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	9,502,259	9,900,000	9,900,000	10,600,000	10,600,000	700,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,502,259	\$ 9,900,000	\$ 9,900,000	\$ 10,600,000	\$ 10,600,000	\$ 700,000
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	9,502,259	9,900,000	9,900,000	10,600,000	10,600,000	700,000
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 9,502,259	\$ 9,900,000	\$ 9,900,000	\$ 10,600,000	\$ 10,600,000	\$ 700,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The source of funding for this program is Statutory Dedications - funding from the motor vehicle license fees collected in the six parish region. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of each Statutory Dedicated Fund.)

Highway Fund Number Two Motor Vehicle Tax Statutory Dedications

Fund	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Highway Fund #2 - Motor Vehicle License Tax	\$ 9,502,259	\$ 9,900,000	\$ 9,900,000	\$ 10,600,000	\$ 10,600,000	\$ 700,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 9,900,000	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 700,000	0	Adjustment to reflect Revenue Estimating Conference's estimate of 12/16/03
\$ 0	\$ 10,600,000	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 10,600,000	0	Base Executive Budget FY 2004-2005
\$ 0	\$ 10,600,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.



Other Charges

Amount	Description
	Other Charges:
\$10,600,000	Highway Fund #2 - Motor Vehicles Sales Tax - constitutional dedication
\$10,600,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$10,600,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.



22-920 — Interim Emergency Fund

Agency Description

The Interim Emergency Fund provides to the Legislature a source of general fund for interim emergencies of the state and local entities.

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 16,954,201	\$ 15,161,051	\$ 15,480,231	\$ 15,480,231	\$ 319,180
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 0	\$ 16,954,201	\$ 15,161,051	\$ 15,480,231	\$ 15,480,231	\$ 319,180
Expenditures & Request:						
Interim Emergency Fund	\$ 0	\$ 16,954,201	\$ 15,161,051	\$ 15,480,231	\$ 15,480,231	\$ 319,180
Total Expenditures & Request	\$ 0	\$ 16,954,201	\$ 15,161,051	\$ 15,480,231	\$ 15,480,231	\$ 319,180
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



920_1000 — Interim Emergency Fund

Program Authorization: Article VII, Section 7 of the 1974 State Constitution

Program Description

The Interim Emergency Fund provides to the Legislature a source of general fund for interim emergencies of the state and local entities.

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 16,954,201	\$ 15,161,051	\$ 15,480,231	\$ 15,480,231	\$ 319,180
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 0	\$ 16,954,201	\$ 15,161,051	\$ 15,480,231	\$ 15,480,231	\$ 319,180
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	0	16,954,201	15,161,051	15,480,231	15,480,231	319,180
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 0	\$ 16,954,201	\$ 15,161,051	\$ 15,480,231	\$ 15,480,231	\$ 319,180
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is State General Fund (Direct).



Interim Emergency Fund Statutory Dedications

Fund	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ (1,793,150)	\$ (1,793,150)	0	Mid-Year Adjustments (BA-7s):
\$ 15,161,051	\$ 15,161,051	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 319,180	\$ 319,180	0	Adjustment to FY05 projected level for Interim Emergency Fund
\$ 15,480,231	\$ 15,480,231	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 15,480,231	\$ 15,480,231	0	Base Executive Budget FY 2004-2005
\$ 15,480,231	\$ 15,480,231	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
	Other Charges:
\$15,480,231	Interim Emergency Board funding - constitutional requirement
\$15,480,231	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS



Other Charges (Continued)

Amount	Description
\$15,480,231	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.



22-921 — Revenue Sharing - State

Agency Description

The State Revenue Sharing program provides \$90,000,000 state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption.

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Expenditures & Request:						
Revenue Sharing - State	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Total Expenditures & Request	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



921_1000 — Revenue Sharing - State

Program Description

The State Revenue Sharing program provides \$90,000,000 state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption.

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is State General Fund (Direct).



Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 90,000,000	\$ 90,000,000	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 90,000,000	\$ 90,000,000	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 90,000,000	\$ 90,000,000	0	Base Executive Budget FY 2004-2005
\$ 90,000,000	\$ 90,000,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
	Other Charges:
\$90,000,000	Revenue Sharing funding - constitutional dedication
\$90,000,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$90,000,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.





22-922 — General Obligation Debt Service

Agency Description

The State Debt Service program provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year.

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 327,537,298	\$ 270,603,608	\$ 240,751,441	\$ 288,880,301	\$ 255,610,051	\$ 14,858,610
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	66,400,000	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 393,937,298	\$ 270,603,608	\$ 240,751,441	\$ 288,880,301	\$ 255,610,051	\$ 14,858,610
Expenditures & Request:						
General Obligation Debt Service	\$ 393,937,298	\$ 270,603,608	\$ 240,751,441	\$ 288,880,301	\$ 255,610,051	\$ 14,858,610
Total Expenditures & Request	\$ 393,937,298	\$ 270,603,608	\$ 240,751,441	\$ 288,880,301	\$ 255,610,051	\$ 14,858,610
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



922_1000 — General Obligation Debt Service

Program Authorization: Article 7, Section 9 (B) of the 1974 State Constitution

Program Description

The State Debt Service program provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year.

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 327,537,298	\$ 270,603,608	\$ 240,751,441	\$ 288,880,301	\$ 255,610,051	\$ 14,858,610
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	66,400,000	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 393,937,298	\$ 270,603,608	\$ 240,751,441	\$ 288,880,301	\$ 255,610,051	\$ 14,858,610
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	393,937,298	270,603,608	240,751,441	288,880,301	255,610,051	14,858,610
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 393,937,298	\$ 270,603,608	\$ 240,751,441	\$ 288,880,301	\$ 255,610,051	\$ 14,858,610
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

The source of funding for this program is State General Fund (Direct). In Fiscal Year 2003, funding from Statutory Dedications (Mineral Audit and Settlement Fund) was also utilized to fund State Debt Service. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of each Statutory Dedicated Fund.)

General Obligation Debt Service Statutory Dedications

Fund	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Mineral Revenue Audit and Settlement Fund	\$ 66,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 240,751,441	\$ 240,751,441	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 48,128,860	\$ 48,128,860	0	Adjustment to include bond sale impact and change in outstanding bond issue principal and interest. Assumes issuance of spring of 2004 general obligation bonds in approximate size and structure to the \$290 million bond sale in the spring of 2003. Debt service for this issue is calculated to be \$25,147,000. Funding reflects adjusting base for one-time premium and interest savings in FY 2004 of approximately \$29 million.
\$ (16,000,000)	\$ (16,000,000)	0	Provides for only one interest payment in spring of 2005 for a \$290 million bond issue to be sold in the fall of 2004
\$ (17,270,250)	\$ (17,270,250)	0	Use of the Fiscal Year 2003 State General Fund surplus to defease state debt in Fiscal Year 2004; thereby, reducing state debt requirements in Fiscal Year 2005. (Supplementary Recommendation)
\$ 255,610,051	\$ 255,610,051	0	Recommended FY 2004-2005
\$ (17,270,250)	\$ (17,270,250)	0	Less Governor's Supplementary Recommendations
\$ 272,880,301	\$ 272,880,301	0	Base Executive Budget FY 2004-2005
Supplementary - Fiscal Year 2002-2003 General Fund Surplus to Defease Debt in Fiscal Year 2003-2004			
\$ (17,270,250)	\$ (17,270,250)	0	Use of the Fiscal Year 2003 State General Fund surplus to defease state debt in Fiscal Year 2004; thereby, reducing state debt requirements in Fiscal Year 2005. (Supplementary Recommendation)



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
\$ (17,270,250)	\$ (17,270,250)	0	Total Supplementary - Fiscal Year 2002-2003 General Fund Surplus to Defease Debt in Fiscal Year 2003-2004
\$ 255,610,051	\$ 255,610,051	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
	Other Charges:
\$255,610,051	State Debt Service - Provides for the payment of outstanding debt service as well as assumes issuance of Fall 2004 general obligation bonds in approximate size and structure to the \$290 Million bond sale in the spring of 2003. Reflects a supplementary recommendation reduction of \$17,270,250 which anticipates use of Fiscal Year 2003 State General Fund surplus to defease debt in Fiscal Year 2004; thereby, reducing debt obligations in Fiscal Year 2005.
\$255,610,051	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.
\$0	SUB-TOTAL FOR INTERAGENCY TRANSFERS
\$255,610,051	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.



22-970 — Louisiana State Gaming Corporation

Agency Description

Louisiana State Gaming Corporation Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures & Request:						
Total Expenditures & Request	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

